

Financial Summary

Schedule II: Capital Improvement Program by Funding Source

Funding Source	Expended/ Encumbered	Continuing Appropriations	FY 2011	FY 2011 Anticipated	Future Fiscal Years	Unidentified Funding	Project Total
Airports Funds	\$ 3,006,324	\$ 2,274,873	\$ 1,800,000		\$ 11,400,000		\$ 18,481,197
Bond Financing	5,832,808			104,314,678			110,147,486
Capital Outlay	22,068,993	38,269,470		10,000,000			70,338,463
Deferred Capital Projects Bonds (2009)	22,007,951	80,690,049					102,698,000
Developer Funding	13,203,007	276,476		3,050,200	4,620,000		21,149,683
Development Impact Fees	28,577,530	14,789,628	5,005,000		40,188		48,412,346
Donations	11,191,453	4,608,565		66,280,525			82,080,543
Energy Conservation Program Fund		1,150,000					1,150,000
Energy Upgrades CEC Loan Fund	1,301,838	883,740					2,185,578
Environmental Growth Funds	1,965,570	1,529,434	170,000				3,665,004
ERP Fund	37,672,367	327,068					37,999,435
Facilities Benefit Assessments	301,881,940	176,672,178	9,646,215	33,127,368	105,432,056		626,759,756
Federal Grants	48,629,458	12,772,292		7,891,000	18,708,010		88,000,760
Fiesta Island Sludge Mitigation Fund	507,302	3,023,657					3,530,959
Fleet Services Internal Service Fund		350,000	500,000				850,000
Gas Tax Fund	1,482,163						1,482,163
General Fund	25,803,485	11,035,166					36,838,651
Golf Course Enterprise Fund	2,928,008	8,157,945	3,360,000		3,540,000		17,985,954
Habitat Acquisition Fund	3,962,109	97,296					4,059,405
Infrastructure Improvement Fund		309,722					309,722
Library System Improvement Fund	15,494,748	1,825,604					17,320,352
Maintenance Assessment Districts	906,862	4,187,268	1,492,243		1,441,243		8,027,616
Mission Bay Improvements Fund	1,091,397	8,254,218	872,678				10,218,293
Mission Trails Regional Park Fund	69,243	503,757		179,829			752,829
Other Funding	122,870,154	12,133,914		625,000			135,629,068
Other Grants	17,798,807	573,083		1,881,427			20,253,317
Park Development Fees	2,506,680	668,318	1,000,000	125,000			4,299,998
Parking Meter Districts	1,059,865	124,250					1,184,115
Proposition 42 - Transportation Relief Fund	7,561,732	(2,635,866)					4,925,866
QUALCOMM Stadium Operating Fund		750,000	750,000		4,500,000		6,000,000

Financial Summary

Schedule II: Capital Improvement Program by Funding Source (cont'd)

Funding Source	Expended/ Encumbered	Continuing Appropriations	FY 2011	FY 2011 Anticipated	Future Fiscal Years	Unidentified Funding	Project Total
Recycling Fund	85,840	566,304					652,144
Redevelopment Funding	9,354,974	5,477,864		31,855,000	40,650,000		87,337,838
Refuse Disposal Fund	63,734,793	28,184,581	4,425,000		13,316,000		109,660,374
Regional Park Improvements Fund	2,877,479	6,293,795	2,500,000				11,671,274
San Diego Association of Governments	41,010,213						41,010,213
San Diego Unified School District				20,000,000			20,000,000
Sea World Traffic Mitigation Fund	1,043,833	2,956,167		3,858,922	108,438,300		116,297,222
Sewer Funds	381,480,360	140,425,063	170,300,226		669,789,424		1,361,995,073
State Grants	63,141,722	14,232,237		21,618,297	21,128,000		120,120,256
Storm Drain Fund	556,500						556,500
TransNet ARRA Exchange Fund	265,835	13,851,765					14,117,600
TransNet Extension Commercial Paper Fund	3,242,826	5,194,019		5,000,000	6,000,000		19,436,845
TransNet Extension Fund	14,511,403	17,499,440	13,460,158		54,715,539		100,186,540
TransNet Fund	95,778,584	10,050,959					105,829,544
TransNet Proposition A Bikeways	2,353,146	1,857,674					4,210,820
Unidentified Funding						1,318,188,203	1,318,188,203
Utilities Undergrounding Program Fund	191,369,964	48,271,024	7,500,000				247,140,988
Water Fund	646,065,957	192,230,406	109,392,037		765,246,443		1,712,934,843
Total	\$ 2,218,255,222	\$ 870,693,402	\$ 332,173,557	\$ 309,807,246	\$ 1,828,965,203	\$ 1,318,188,203	\$ 6,878,082,833